

036 - CAPITAL PROJECTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
FINES, FORFEITURES & PENALTIES	\$ 0	\$ 0	\$ 614,657	\$ 0	\$ (614,657)	(100)%
INTERGOVERNMENTAL REVENUES	1,830,879	97,000	261,000	0	(261,000)	(100)
MISCELLANEOUS REVENUES	0	0	160	0	(160)	(100)
OTHER FINANCING SOURCES	8,706,504	32,009,872	1,635,683	10,274,402	8,638,719	528
TOTAL REVENUES	10,537,383	32,106,872	2,511,500	10,274,402	7,762,902	309
SERVICES AND SUPPLIES	2,675,640	8,608,834	2,475,816	7,016,850	4,541,034	183
SERVICES & SUPPLIES REIMBURS	(549)	0	0	0	0	0
OTHER CHARGES	2,500,000	0	0	0	0	0
FIXED ASSETS	2,948,830	31,544,024	2,773,703	39,763,233	36,989,530	1,333
OTHER FINANCING USES	0	0	0	0	0	0
INTRAFUND TRANSFERS	(626)	0	0	0	0	0
TOTAL REQUIREMENTS	8,123,295	40,152,858	5,249,519	46,780,083	41,530,564	791
NET COUNTY COST	\$ (2,414,088)	\$ 8,045,986	\$ 2,738,019	\$ 36,505,681	\$ 33,767,662	1,233%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

038 - DATA SYSTEMS DEVELOPMENT PROJECTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000		FY 2000-2001		FY 2000-2001		FY 2001-2002		Change from FY 2000-2001		
	Actual	Exp/Rev ⁽¹⁾	Final Budget		Actual	Exp/Rev ⁽¹⁾	Final Budget		Actual		
									Amount	Percent	
MISCELLANEOUS REVENUES	\$	453,403	\$	0	\$	0	\$	0	\$	0	0%
TOTAL REVENUES		453,403		0		0		0		0	0
SERVICES AND SUPPLIES		8,723,894		6,348,021		11,527,608		15,901,781		4,374,173	37
FIXED ASSETS		673,170		2,345,000		779,544		1,100,000		320,456	41
TOTAL REQUIREMENTS		9,397,064		8,693,021		12,307,152		17,001,781		4,694,629	38
NET COUNTY COST	\$	8,943,661	\$	8,693,021	\$	12,307,152	\$	17,001,781	\$	4,694,629	38%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

104 - CRIMINAL JUSTICE FACILITIES - ACO

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000		FY 2000-2001		FY 2000-2001		FY 2001-2002		Change from FY 2000-2001 Actual	
	Actual	Exp/Rev ⁽¹⁾	Final Budget	Actual	Exp/Rev ⁽¹⁾	Final Budget	Actual	Exp/Rev ⁽¹⁾	Amount	Percent
FINES, FORFEITURES & PENALTIES	\$	4,536,389	\$	3,900,000	\$	4,693,430	\$	4,100,000	\$ (593,430)	(12)%
REV FROM USE OF MONEY & PROP'Y		856,512		600,000		964,178		672,029	(292,149)	(30)
MISCELLANEOUS REVENUES		25,807		0		543,005		0	(543,005)	(100)
FUND BALANCE AVAILABLE		4,031,875		2,892,237		3,513,860		3,695,249	181,389	5
TOTAL REVENUES		9,450,583		7,392,237		9,714,473		8,467,278	(1,247,195)	(12)
SERVICES AND SUPPLIES		36,417		478,028		24,373		1,999,860	1,975,487	8,105
OTHER CHARGES		2,724,175		2,656,660		2,656,660		2,656,660	0	0
FIXED ASSETS		562,106		4,257,549		1,957,265		3,810,758	1,853,493	94
TOTAL REQUIREMENTS		3,322,698		7,392,237		4,638,298		8,467,278	3,828,980	82
BALANCE	\$	(6,127,885)	\$	0	\$	(5,076,175)	\$	0	\$ 5,076,175	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000		FY 2000-2001		FY 2000-2001		FY 2001-2002		Change from FY 2000-2001	
	Actual Exp/Rev ⁽¹⁾		Final Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
									Amount	Percent
FINES, FORFEITURES & PENALTIES	\$	4,538,023	\$	3,900,000	\$	4,694,442	\$	4,150,000	\$ (544,442)	(11)%
REV FROM USE OF MONEY & PROP'Y		100,845		20,000		94,776		50,000	(44,776)	(47)
MISCELLANEOUS REVENUES		40,619		0		343,263		0	(343,263)	(100)
OTHER FINANCING SOURCES		301,786		758,300		0		0	0	0
FUND BALANCE AVAILABLE		788,076		138,699		939,481		600,262	(339,219)	(36)
TOTAL REVENUES		5,769,349		4,816,999		6,071,962		4,800,262	(1,271,700)	(20)
SERVICES AND SUPPLIES		1,883		20,000		2,626		28,263	25,637	976
OTHER CHARGES		4,966,684		4,771,999		4,763,019		4,771,999	8,980	0
FIXED ASSETS		0		25,000		0		0	0	0
TOTAL REQUIREMENTS		4,968,567		4,816,999		4,765,645		4,800,262	34,617	0
BALANCE	\$	(800,782)	\$	0	\$	(1,306,317)	\$	0	\$ 1,306,317	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

13L - TELECOMMUNICATIONS 2001 EQUIPMENT FUND

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾		FY 2000-2001 Final Budget		FY 2000-2001 Actual Exp/Rev ⁽¹⁾		FY 2001-2002 Final Budget		Change from FY 2000-2001 Actual	
									Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$	0	\$	0	\$	38,468	\$	115,000	\$	76,532 198%
OTHER FINANCING SOURCES		0		0		10,215,807		0		(10,215,807) (100)
FUND BALANCE AVAILABLE		0		0		0		8,451,688		8,451,688 0
TOTAL REVENUES		0		0		10,254,275		8,566,688		(1,687,587) (16)
SERVICES AND SUPPLIES		0		0		844,690		1,230,152		385,462 45
OTHER CHARGES		0		0		0		253,005		253,005 0
FIXED ASSETS		0		0		0		7,083,531		7,083,531 0
TOTAL REQUIREMENTS		0		0		844,690		8,566,688		7,721,998 914
BALANCE	\$	0	\$	0	\$	(9,409,585)	\$	0	\$	9,409,585 (100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

14N - SUPERIOR COURT ICMS PHASE III ACQUISITION

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations						Change from FY 2000-2001 Actual	
	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Amount	Percent	
REV FROM USE OF MONEY & PROP'Y	\$ 2,956,125	\$ 1,664,625	\$ 1,610,356	\$ 1,667,250	\$ 56,894	3%	
FUND BALANCE AVAILABLE	2,901,751	3,045,118	2,198,600	913,601	(1,284,999)	(58)	
TOTAL REVENUES	5,857,876	4,709,743	3,808,956	2,580,851	(1,228,105)	(32)	
SERVICES AND SUPPLIES	843,288	3,195,118	1,418,331	1,063,601	(354,730)	(25)	
OTHER CHARGES	2,815,988	1,514,625	1,514,625	1,517,250	2,625	0	
OTHER FINANCING USES	0	0	0	0	0	0	
TOTAL REQUIREMENTS	3,659,276	4,709,743	2,932,956	2,580,851	(352,105)	(12)	
BALANCE	\$ (2,198,600)	\$ 0	\$ (876,000)	\$ 0	\$ 876,000	(100)%	

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15L - 800 MHZ COUNTYWIDE COORDINATED COMMUNICATIONS SYST

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 945,717	\$ 1,000,000	\$ 404,507	\$ 1,000,000	\$ 595,493	147%
INTERGOVERNMENTAL REVENUES	(8,703,832)	29,082,095	14,063,512	6,693,401	(7,370,111)	(52)
CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES	1,006,612	5,531,946	9,491	4,162,805	4,153,314	43,760
OTHER FINANCING SOURCES	0	2,639,077	2,569,495	1,957,000	(612,495)	(23)
FUND BALANCE AVAILABLE	22,402,756	6,783,598	9,111,987	2,150,659	(6,961,328)	(76)
TOTAL REVENUES	15,651,253	45,036,716	26,158,992	15,963,865	(10,195,127)	(38)
SERVICES AND SUPPLIES	3,893,268	8,094,470	6,756,595	6,624,108	(132,487)	(1)
OTHER CHARGES	667,793	24,717,293	12,291,203	4,630,542	(7,660,661)	(62)
FIXED ASSETS	1,852,982	12,114,953	5,328,445	4,709,215	(619,230)	(11)
OTHER FINANCING USES	0	110,000	0	0	0	0
TOTAL REQUIREMENTS	6,414,043	45,036,716	24,376,243	15,963,865	(8,412,378)	(34)
BALANCE	\$ (9,237,210)	\$ 0	\$ (1,782,749)	\$ 0	\$ 1,782,749	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

15R - DEBT REDUC/FUTURE ESSENTIAL OPERATING REQUIREMENTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
REV FROM USE OF MONEY & PROP'Y	\$ 538,496	\$ 220,085	\$ 296,572	\$ 207,000	\$ (89,572)	(30)%
OTHER FINANCING SOURCES	6,346,839	1,358,056	175,837	66,141	(109,696)	(62)
FUND BALANCE AVAILABLE	55,411	883,364	1,095,540	0	(1,095,540)	(100)
TOTAL REVENUES	6,940,746	2,461,505	1,567,949	273,141	(1,294,808)	(82)
SERVICES AND SUPPLIES	10,206	2,500	4,884	2,500	(2,384)	(48)
OTHER FINANCING USES	5,835,000	2,459,005	1,545,862	270,641	(1,275,221)	(82)
TOTAL REQUIREMENTS	5,845,206	2,461,505	1,550,746	273,141	(1,277,605)	(82)
BALANCE	\$ (1,095,540)	\$ 0	\$ (17,203)	\$ 0	\$ 17,203	(100)%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.